

12/28/15

KJ

DTN: 2750839 CH42703

FINANCIAL STATEMENT

FISCAL YEAR ENDING 12/31/2014

(Please use department material change form if your organization's fiscal year ending changes.)

Is this a consolidated financial statement for chapters, branches, or affiliates? ☐ Yes ☒ No

NOTE: In lieu of using this financial statement you may send the IRS Form 990 and all attached schedules or the IRS Form 990EZ and Schedule O.

** IRS 990N E-Postcard and IRS 990-PF are not acceptable Financial Statements.

REVENUE

1. Federated campaigns:
(must provide a list of sources and amounts) 1. _____
2. Government grants:
(must provide a list of sources and amounts) 2. _____
3. Program service revenue: 3. 3,038
4. Membership dues: 4. _____
5. Income from interest, dividends, etc. 5. 118,472
6. Income from investments & tax-exempt bond proceeds: 6. _____
7. Sale of assets other than inventory:
 - a. Gross sales 7a. _____
 - b. Less sales expenses 7b. _____
 - c. Net gain or (loss) from sale of assets 7c. _____
8. In-kind contributions (non-cash contributions): 8. _____
9. Royalties: 9. _____
10. Related organizations: (Must provide a list of sources and amounts) 10. _____
11. Net rental income: 11. (9,617)
12. Sales of inventory
 - a. Gross sales 12a. _____
 - b. Less: costs of goods sold 12b. _____
 - c. Net income or (loss) from inventory sales 12c. _____
13. Income from fundraising events:
 - a. Gross 13a. _____
 - b. Less: direct expenses 13b. _____
 - c. Net income or (loss) from fundraising events 13c. _____
14. Income from gaming activities:
 - a. Gross 14a. _____
 - b. Less: direct expenses 14b. _____
 - c. Net income or (loss) from gaming activities 14c. _____
15. All other contributions, gifts, grants & similar amounts: 15. 1,965
16. TOTAL REVENUE 16. 113,858
(Add lines 1, 2, 3, 4, 5, 6, 7c, 8, 9, 10, 11, 12c, 13c, 14c & 15)

Statement of Functional Expenses				
ITEMS	(A) Program Services	(B) Management & General	(C) Fundraising	TOTAL for A,B, C
Grants & allocations (cash <u>Non</u> cash <u>79,116</u>) Attach schedule	79,116			79,116
Assistance to individuals				
Benefits to or for members				
Compensation to officers, etc.				
Other salaries, wages, etc.				
Fees for service non employees				
Other benefits, pensions, etc.				
Payroll taxes				
Professional fundraising fees				
Investment management fees				
Accounting fees		850		850
Management				
Legal fees				
Lobbying				
Office supplies				
Telephone				
Postage & shipping				
Equipment rental				
Occupancy				
Printing				
Travel				
Conferences & meetings				
Interest				
Insurance				
Advertising & promotions				
Information technology				
Royalties				
Payments to affiliates				
Depreciation, depletion & amortization				
Other (List item) <i>See Attached</i>	11,968	3,108		15,076
Other (List item)				
Other (List item)				
TOTAL EXPENSE:	(A) 91,084	(B) 3,958	(C)	TOTAL 95,042

EXPENSES:

17. Program services expenses, including payments to affiliates (Total of column A)	17. <u>91,084</u>
18. Management & general (Total of column B)	18. <u>3,958</u>
19. Fundraising (Total of column C)	19. _____
20. TOTAL EXPENSES (add lines 17, 18 & 19)	20. <u>95,042</u>

NET ASSETS:

21. Excess (or deficit) for the year (line 16 less line 20)	21. <u>18,816</u>
22. Net assets of fund balance at beginning of year	22. <u>468,801</u>
23. Net assets or fund balance at end of year (add lines 21 & 22)	23. <u>487,617</u>

BALANCE SHEET:	(A) Beginning of Year	(B) End of Year
Cash, savings and investments		
Land and building	<u>464,751</u>	<u>334,916</u>
Other assets (describe on separate sheet)	<u>4,050</u>	<u>152,701</u>
Total assets	<u>468,801</u>	<u>487,617</u>
Total liabilities (describe on separate sheet)	<u>0</u>	<u>0</u>
Total assets or fund balance	(From Line 21 <u>468,801</u>)	(From Line 22 <u>487,617</u>)

Charitable organizations or sponsors that receive at least \$500,000 in annual contributions must have their financial statement reviewed or audited by an independent certified public accountant. If annual contributions are more than \$1 million, then the financial statement must be audited by an independent certified public accountant. The certification below should be completed by the independent certified public accountant responsible for either reviewing or auditing the above financial statement.

[s. 496.407(1)(b), F.S.]

I certify that I am a CPA authorized to complete this Financial Statement and that the information provided is true and accurate.

_____ Signature	_____ Printed Name	_____ Date
(_____) _____ Telephone Number	_____ Email Address	

Open Doors, An Amazing Grace Foundation

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Expense	Program	Management and General	Fundraising	Total
Bank Service Charges	-	152	-	152
Dogfood Expenses	383	-	-	383
Golden Lakes Ministries	38	-	-	38
Jessie's Book Expense	153	-	-	153
Licenses and Permits	-	689	-	689
Meals	248	-	-	248
Miscellaneous	530	-	-	530
Office Expenses	345	344	-	689
PayPal Fee	-	60	-	60
Postage and Delivery	58	58	-	116
Printing and Reproduction	15	15	-	30
Resources	681	-	-	681
Foreign Taxes	-	74	-	74
Telephone	389	388	-	777
Website expenses	425	-	-	425
Investment Fees	-	1,328	-	1,328
Gift Cards	50	-	-	50
Open Doors Disbursements:Dollars from Heaven Pass-along	1,000	-	-	1,000
Open Doors Disbursements:Lord Provides Program	6,885	-	-	6,885
Open Doors Disbursements:Other Various Miscellaneous	768	-	-	768
Total Other Expenses	11,968	3,108	-	15,076

Open Doors, An Amazing Grace Foundation
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Page 11 of 16, Balance Sheet-Other Assets:
Notes Receivable
Net Property and Equipment
Total Other Assots

Beginning of	
Year	End of Year
4,050	4,050
	148,651
4,050	152,701

Organization	Address	Foundation Status of Recipient	Purpose	Donation
A Pathway to Hope	120 Linda Vista Avenue, North Haledon, NJ 07508	Public	Animal rescue, senior dog care	\$850 00
ACLU (American Center for Law & Justice)	P O Box 90555 Washington, DC 20090 0555	Public	Advocacy for God-Given Rights	\$20 00
Adopt-a Family of the Palm Beaches	1712 Second Av N., Lake Worth FL 33460	Public	Housing/social services for poor	\$100 00
Alley Cat Allies	31-10 47th St Long Island City, NY 11103	Public	Work with feral cat population	\$15 00
Almost Home Dog Rescue of NJ	PO Box 610, Allendale, NJ 07401	Public	Dog rescue and placement	\$1 295 00
Christ Fellowship	8905 Southern Blvd., Royal Palm Beach, FL 33411	Public	In support of a grant outreach	\$25 00
Closer Animal Welfare Society, Inc. (CAWS)	PO Box 172, Closter, NJ 07624	Public	Animal rescue, care & placement	\$50 00
Only Hope Ministries	PO Box 80448 RSM, California 92086	Public	Pastor Rick Warren Christian resources	\$30 03
Defenders of Wildlife	1130 17th St NW, Washington DC 20036	Public	Protecting native animals	\$510 00
FernDog Rescue Foundation	PO Box 266 Caldwell, NJ 07006	Public	Animal rescue, training	\$150 00
Fetal Care Women's Clinic	3115 45th St, West Palm Beach, FL 33407	Public	Helping women & unborn babies	\$20 00
Grinville's Women	184 Sparrow Drive, Royal Palm Beach, FL 33411	Public	Emergency services/housing for children	\$200 00
Guardians of Rescue	34 East Main St, Suite 303 Smithtown, NY 11787	Public	Animal rescue org	\$50 00
Happy Tails Animal Rescue	P O Box 143 Paramus, NJ 07653	Public	Animal rescue charity	\$20 00
Helping Hands Assistance Program	2930 Jog Road, Greensboro, FL 33487	Public	Local assistance for needy	\$250 00
Hepzibah House	1530 Boynton Beach #3863, Boynton Beach, FL 33424	Public	Serving women rescued from human trafficking	\$70,975 00
Hope for Paws	8850 W Olympic Blvd., #625, L.S. CA 90211	Public	Animal rescue org	\$50 00
Humane Society of the US	2100 I St, NW Washington, DC 20037	Public	Animal welfare/protection	\$35 00
Joan Angela D'Alessandro Memorial Foundation	451 Lawrence St., Halden, NJ 0842	Public	for abused & neglected children	\$20 00
Kerry Shook Ministries	PO BOX 131444 The Woodlands Texas 77383	Public	TV preaching spreading Good News	\$25 00
Lake Worth Christian Reformed Church	325 North A Street Lake Worth FL 33400	Public	Outreach to those in need	\$1,800 00
Lee County Animal Services	5600 Parmer Dr, Fort Myers, FL 33912	Public	Animal shelter	\$100 00
Life without Limbs	PO Box 2430 Agoura Hills, CA 91376	Public	Evangelical organization	\$100 00
Mason HEMA	PO Box 451031 Ft Lauderdale, FL 33345	Public	Humanitarian services for marginalized	\$200 00
National Wildlife Federation	PO Box 1691 Merrifield, VA 22116-1691	Public	Preservation of wildlife	\$10 00
Network of Biblical Storytellers	1006 W 42nd St Indianapolis, IN 46206	Public	Learning/storytelling biblical stories	\$200 00
Northshore Animal League	25 Davis Avenue, Port Washington NY 11050	Public	Animal rescue, care & placement	\$25 00
NYSUM (NY School of Urban Ministries)	31-10 47th St NY, NY 11103	Public	Mission experiences for youth	\$25 00
Onyx & Honey	PO Box 856 Tussock Park, NY 10987	Public	Animal Rescue (Dogs)	\$80 00
Open Doors USA	PO Box 27001 Santa Ana CA 92798	Public	Int'l serving persecuted Christians	\$100 00
Our Lady Mother of the Church	208 Woodchiff Av., Woodchiff Lake, NJ 07877	Public	Catholic Church	\$50 00
Paley Foundation	742 US Highway One - North Palm Beach FL 33408	Public	orthopedic pediatric innovation	\$100 00
Palm Beach Atlantic University	901 Flagler Drive in West Palm Beach, FL 33416	Public	In support of nursing program	\$500 00
Place of Hope	9078 Iseach Lane, Palm beach Gardens, FL 33418	Public	for foster group homes program	\$500 00
Salvation Army of Palm Beach County	2100 Palm Beach Lakes Blvd., WPTA	Public	Serving the needy, spreading Gospel	\$25 00
Sandy Hook Promise	PO Box 3489 Newtown, CT 06470	Public	Advocacy against gun violence	\$20 00
Sambel Congregational UCC	2050 Parkville Way, Sambel FL 33957	Public	Christian preschool daycare	\$50 00
STAR! II (Save the Animals Rescue)	83 Rock Road E., Groun Brook, NJ	Public	Animal rescue and transport	\$75 00
The Lost Resort Rescue	139 Point Breeze Drive, Hewitt, NJ 07421	Public	Animal rescue (Dogs)	\$250 00
Triumphant Life Church	1511 Davis Ave., Endwell, NY 13760	Public	Christians United for Israel campaign	\$50 00
Urban Youth Impact	2823 N Australian Ave, West Palm Beach, FL 33407	Public	BibWorks with inner-city youth	\$25 00
Wikipedia	donate@wikimedia.org	Public	free resource for information	\$25 00
Word of Life Fellowship	PO Box 800 Schroeon Lake, NY 12870	Public	Spreading Gospel to youth	\$100 00
Wycliffe Associates	11450 Transition Way Orlando, FL 32882	Public	African Bible Project	\$30 00
Part XV, Line 3a-Total Amount Paid on Current Year Approved Grants				\$79,118 03